

THE BIRKENHEAD YOUTH CLUB

Charitable Company Limited by Guarantee
Incorporated in England and Wales
Registered No 4038868

The Company was registered as a Charity on 25th July, 2001 under Charity No 1087690

DIRECTORS

Peter John Bibby
Mrs Brenda Allison
Geoffrey Frank Harold Bibby

The Directors are also the Trustees of the Charity

SECRETARY

Peter John Bibby

INDEPENDENT EXAMINER

Ian Downing

REGISTERED OFFICE

The Derek Bibby Centre,
Watson Street,
Birkenhead,
Merseyside,
CH41 3PY

OBJECTS

To provide, maintain and improve leisure facilities and activities in an environmentally friendly manner to help promote the physical, mental and spiritual wellbeing of young people and the local community so that their conditions of life may be improved



THE BIRKENHEAD YOUTH CLUB

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH, 2012

The Directors present their Report together with the Financial Statements for the year ended 31st March, 2012.

INCORPORATION

The Company was incorporated on 21st July, 2000

ACTIVITIES AND DEVELOPMENT OF BUSINESS

The Company commenced trading on 1st October, 2001, when the assets, liabilities and activities were transferred from the old Charity No 520013

Club activities during the year have included squash, snooker, pool, table tennis, table football, air hockey, short tennis, basketball, bar football, netball, volleyball, racket ball, badminton, carpet bowls, boccia, five-a-side, games console, X-box, Wii, play-station, boxercise, dance, street dance, DJ courses, art, soccer and fitness coaching, trampolining, computer studies and Duke of Edinburgh Awards. Outside activities have included football, camps and day trips. With the aid of financial support, we have also been able to run a Holiday Club during School holidays with the help of our volunteers

MANAGEMENT OF RISK

The Trustees have a programme of risk assessment and systems are in place to ensure that risks are regularly reviewed and managed. All systems are in place to prevent unauthorised access to children and to property and for the protection of children, staff and volunteers from harm or abuse

RESERVE POLICY

We aim to hold funds to cover a year's running costs

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



Peter John Bibby
Secretary

THE BIRKENHEAD YOUTH CLUB

CHAIRMAN'S REPORT

The past year has been another great year for the Club, with attendances beating last year's record by over 30% at over a massive 20,000 visits by members! That is nearly a hundred youths off the streets and partaking in activities every night for only 50p a night

The Astroturf pitches have given us increased capacity, extra facilities and has also enabled us to use one of the indoor gyms 4 nights a week for Trampolining, which has proved popular with our members as well as bringing new members to the Club and makes the Presentation night quite spectacular!

In the school holidays, thanks to generous funding, we have been able to open during the day with different activities and trips arranged. Unfortunately the English weather again meant that summer barbecues were limited, but the opportunity to go kayaking was a popular activity with those that were lucky enough to go.

We celebrated the Jubilee weekend with a fantastic Jubilee party with over 200 people attending. The Astroturf was a hive of activity before the party moved into the indoor gym, where the youngsters had an indoor street party with food, dancing, competitions and a disco. Everyone was in the party mood, and mostly in party outfits, and the tremendous decorations added to a terrific atmosphere.

We have also increased the use of the Club's facilities outside of the Youth Club hours hiring out the Club and bringing in much needed revenue. Despite this increased activity, we reduced our staffing costs so that our income covered our costs and we are grateful for the hard work that everyone has put in to enable this to happen. To look after 100 members a night requires a lot of regular volunteers to help the 15 staff that we employ, and I would like to thank them all for their continued time and effort.

Hopefully this will give you an idea as to how valuable the Club is to the Inner City Area of Birkenhead, how much your support is required and what value for money it provides.

My usual thanks go to our donors, volunteers, Ian Downing, our Independent Auditor, the staff and the Board Members (Brenda Allison, Geoffrey Bibby, Charles Day, Arthur Parker and Michael Lyon).

Peter Bibby
8th October, 2012

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BIRKENHEAD YOUTH CLUB

I report on the Accounts of The Birkenhead Youth Club for the year ended 31st March 2012, which are set out on pages 5 to 7

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts, you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the Accounts

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with Section 41 of the Act, and
- to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached

Name



Ian Downing

Relevant professional qualification or body: Chartered Accountant

Address

105 Duke Street, Liverpool, L1 5JQ

Dated

8th October, 2012

**THE BIRKENHEAD YOUTH CLUB
BALANCE SHEET AS AT 31 MARCH 2012**

Charitable Company Limited by Guarantee

	Note	31 March 2012 £	31 March 2011 £
Fixed Assets			
Land and Buildings		428,307	439,850
Current Assets			
Cash at Bank and in Hand		97,681	29,263
Stock		674	839
Debtors		22,580	12,782
		<u>120,935</u>	<u>42,884</u>
Current Liabilities			
Building Fund Accruals	-	15,396	14,160
Other Creditors and Accruals	-	6,868	6,824
		<u>22,264</u>	<u>20,984</u>
Net Current assets	1	98,671	21,900
		<u>526,978</u>	<u>461,750</u>
Funds Retained			
Unrestricted Funds	2	98,155	21,901
Restricted Funds	3	516	0
Land and Buildings	4	428,307	439,849
		<u>526,978</u>	<u>461,750</u>

For the year ending 31st March, 2012 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board on 8th October, 2012



Peter John Bibby
Director

**THE BIRKENHEAD YOUTH CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2012**

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2012 £	RESTRICTED FUNDS 31 MARCH 2012 £	TOTALS 31 MARCH 2012 £	TOTALS 2011 £
Incoming Resources				
Members Subscriptions	11,872	-	11,872	9,122
Facility Contributions	35,759	-	35,759	17,841
General Donations	44,696	-	44,696	48,981
Building Fund Donations	-	-	0	76,613
J K. & B M Harrison Charitable Trust	58,036	-	58,036	
Wirral Borough Council Grant	13,590	-	13,590	14,050
Wirral Future Jobs Fund	-	5,658	5,658	15,793
Your Wirral	-	2,400	2,400	
Football teams sponsorship	-	729	729	
Bank Interest	25	-	25	36
Coffee Bar	19,808	-	19,808	17,014
Fund Raising	2,867	-	2,867	342
The Oxton Society	-	-	0	6,250
Community Foundation	-	-	0	1,000
Equity Solutions	-	-	0	300
	<u>186,653</u>	<u>8,787</u>	<u>195,440</u>	<u>207,342</u>
Resources Expended on Charitable Activities				
Staff Salaries and National Insurance Contributions	34,726	5,658	40,384	61,276
Repairs and Renewals	9,778	-	9,778	3,956
Heating and Lighting	15,585	-	15,585	16,350
Rates and Water	2,863	-	2,863	3,975
Insurances	1,899	-	1,899	2,717
Cleaning	1,751	-	1,751	1,567
Coffee Bar	23,532	-	23,532	17,142
General Expenses	5,189	-	5,189	5,995
Sport Fees and Expenses	4,460	-	4,460	3,604
Sports and Other Equipment	4,416	729	5,144	6,195
Telephone and Broadband	973	-	973	1,337
Minibus Expenses	2,962	-	2,962	2,026
Holiday Club	2,265	1,884	4,149	4,358
Camps and Trips	-	-	-	940
Club Refurbishment	-	-	-	191,503
	<u>110,399</u>	<u>8,271</u>	<u>118,670</u>	<u>322,941</u>
Net Incoming (Outgoings) Resources for the Year	76,254	516	76,770	-115,599
Funds Brought Forward	21,901	-	21,901	137,500
	<u>98,155</u>	<u>516</u>	<u>98,671</u>	<u>21,901</u>
Land and Buildings Cost or Valuation				
Brought Forward 1 April		439,850		451,394
Depreciation		11,543		-11,544
		<u>428,307</u>		<u>439,850</u>

**THE BIRKENHEAD YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012**

Charitable Company Limited by Guarantee

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	1	98,155	98,156
Restricted Fund (see note 3)	-	516	516
Land and Buildings (see note 4)	428,306	-	428,306
	<u>428,307</u>	<u>98,671</u>	<u>526,978</u>

* The value of the Club's magnificent building and equipment is substantial. In view of the specialised use to which the premises is put, the trustees consider that no useful benefit would arise from the cost of obtaining a current market valuation.

2 UNRESTRICTED FUND

	Resources as at 1 April 2011 £	Surplus (loss) for Year £	Resources as at 1 April 2012 £
General Fund	21,901	76,254	98,155

The General Fund is used to finance the organisation's general activities as outlined in the Directors' Report on page 2.

3 RESTRICTED FUND

	Resources as at 1 April 2011 £	Surplus (loss) for Year £	Resources as at 1 April 2012 £
	-	516	516

HOLIDAY CLUB We received £2,400 from Your Wirral towards trips and the balance of £516 at the end of the year was used towards a coach trip to Camelot in June

4 FIXED ASSETS

	Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2012	220,523	230,871	451,394
Depreciation			
As at 1 April 2011	-	(11,544)	(11,544)
Charge for year	-	(11,543)	(11,543)
As at 31st March, 2012	-	23,087	23,087
Net Book Value 31 March 2012	220,523	207,784	428,307
Net Book Value 31 March 2011	220,523	219,327	439,850